

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2,928	1,226	1,226	1,226	1,106	1,000	1,050	1,103
Transfers recognised - operational	-	-	32,189	34,288	34,288	34,288	29,636	45,015	47,307	44,338
Other own revenue	-	-	866	171	171	171	297	2,318	418	439
Total Revenue (excluding capital transfers and contributions)	-	-	35,983	35,685	35,685	35,685	31,039	48,333	48,775	45,879
Employee costs	-	-	13,651	20,384	20,384	20,384	20,348	22,976	24,642	25,875
Remuneration of councillors	-	-	2,373	2,536	2,536	2,536	2,614	2,816	2,985	3,134
Depreciation & asset impairment	-	-	987	1,314	1,314	1,314	1,226	1,364	1,364	1,364
Finance charges	-	-	1	-	-	-	2	1	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	62	4,386	4,386	4,386	730	13,158	8,772	8,772
Other expenditure	-	-	21,117	13,355	13,355	13,355	14,312	12,644	10,984	6,972
Total Expenditure	-	-	38,191	41,975	41,975	41,975	39,232	52,959	48,747	46,116
Surplus/(Deficit)	-	-	(2,208)	(6,290)	(6,290)	(6,290)	(8,193)	(4,626)	28	(237)
Transfers recognised - capital	-	-	691	-	-	-	703	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Capital expenditure & funds sources										
Capital expenditure	-	-	19,204	2,143	2,143	2,143	1,171	260	-	-
Transfers recognised - capital	-	-	-	-	-	-	703	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	467	260	-	-
Total sources of capital funds	-	-	-	-	-	-	1,171	260	-	-
Financial position										
Total current assets	-	-	-	6,575	6,575	6,575	-	2,507	3,899	5,027
Total non current assets	-	-	-	6,798	6,798	6,798	-	5,565	4,201	2,838
Total current liabilities	-	-	-	2,533	2,533	2,533	-	3,971	3,972	3,974
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	10,840	10,840	10,840	-	4,101	4,128	3,891
Cash flows										
Net cash from (used) operating	-	-	(8,831)	(27,966)	(27,966)	(27,966)	(11,364)	(3,226)	1,391	1,127
Net cash from (used) investing	-	-	(841)	(2,143)	(2,143)	(2,143)	(1,171)	(295)	1	1
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20,457	(13,110)	(13,110)	(13,110)	7,922	1,942	3,334	4,462
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	6,325	6,325	6,325	-	1,942	3,334	4,462
Application of cash and investments	-	-	-	2,283	2,283	2,283	1,293	3,406	3,407	3,409
Balance - surplus (shortfall)	-	-	-	4,042	4,042	4,042	(1,293)	(1,464)	(73)	1,053
Asset management										
Asset register summary (WDV)	-	-	19,204	4,134	4,134					

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2,928	1,226	1,226	1,226	1,106	1,000	1,050	1,103
Transfers recognised - operational	-	-	32,189	34,288	34,288	34,288	29,636	45,015	47,307	44,338
Other own revenue	-	-	866	171	171	171	297	2,318	418	439
Total Revenue (excluding capital transfers and contributions)	-	-	35,983	35,685	35,685	35,685	31,039	48,333	48,775	45,879
Employee costs	-	-	13,651	20,384	20,384	20,384	20,348	22,976	24,642	25,875
Remuneration of councillors	-	-	2,373	2,536	2,536	2,536	2,614	2,816	2,985	3,134
Depreciation & asset impairment	-	-	987	1,314	1,314	1,314	1,226	1,364	1,364	1,364
Finance charges	-	-	1	-	-	-	2	1	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	62	4,386	4,386	4,386	730	13,158	8,772	8,772
Other expenditure	-	-	21,117	13,355	13,355	13,355	14,312	12,644	10,984	6,972
Total Expenditure	-	-	38,191	41,975	41,975	41,975	39,232	52,959	48,747	46,116
Surplus/(Deficit)	-	-	(2,208)	(6,290)	(6,290)	(6,290)	(8,193)	(4,626)	28	(237)
Transfers recognised - capital	-	-	691	-	-	-	703	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Capital expenditure & funds sources										
Capital expenditure	-	-	19,204	2,143	2,143	2,143	1,171	260	-	-
Transfers recognised - capital	-	-	-	-	-	-	703	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	467	260	-	-
Total sources of capital funds	-	-	-	-	-	-	1,171	260	-	-
Financial position										
Total current assets	-	-	-	6,575	6,575	6,575	-	2,507	3,899	5,027
Total non current assets	-	-	-	6,798	6,798	6,798	-	5,565	4,201	2,838
Total current liabilities	-	-	-	2,533	2,533	2,533	-	3,971	3,972	3,974
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	10,840	10,840	10,840	-	4,101	4,128	3,891
Cash flows										
Net cash from (used) operating	-	-	(8,831)	(27,966)	(27,966)	(27,966)	(11,364)	(3,226)	1,391	1,127
Net cash from (used) investing	-	-	(841)	(2,143)	(2,143)	(2,143)	(1,171)	(295)	1	1
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20,457	(13,110)	(13,110)	(13,110)	7,922	1,942	3,334	4,462
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	6,325	6,325	6,325	-	1,942	3,334	4,462
Application of cash and investments	-	-	-	2,283	2,283	2,283	1,293	3,406	3,407	3,409
Balance - surplus (shortfall)	-	-	-	4,042	4,042	4,042	(1,293)	(1,464)	(73)	1,053
Asset management										
Asset register summary (WDV)	-	-	19,204	4,134	4,134	4,134	1,171	260	-	-
Depreciation & asset impairment	-	-	987	1,314	1,314	1,314	1,226	1,364	1,364	1,364
Renewal of Existing Assets	-	-	1,605	-	-	-	1,158	-	-	-
Repairs and Maintenance	-	-	96	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Metsweding(DC46) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	28,478	26,749	26,749	26,749	29,413	31,175	32,979
Executive & Council				617	744	744	744	834	886	930
Budget & Treasury Office				27,861	26,005	26,005	26,005	28,579	30,289	32,049
Corporate Services										
<i>Community and Public Safety</i>		-	-	3,751	8,786	8,786	8,786	17,920	10,000	10,000
Community & Social Services				580	5,786	5,786	5,786	16,920	10,000	10,000
Sport And Recreation										
Public Safety										
Housing										
Health				3,171	3,000	3,000	3,000	1,000		
<i>Economic and Environmental Services</i>		-	-	1,937	150	150	150	1,000	7,600	2,900
Planning and Development				1,781	150	150	150	1,000	7,600	2,900
Road Transport				156						
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4			2,508						
Total Revenue - Standard	2	-	-	36,674	35,685	35,685	35,685	48,333	48,775	45,879
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	24,019	23,589	23,589	23,589	27,426	24,648	25,707
Executive & Council				8,917	10,535	10,535	10,535	11,448	11,275	11,719
Budget & Treasury Office				7,067	6,637	6,637	6,637	7,686	7,219	7,626
Corporate Services				8,036	6,417	6,417	6,417	8,292	6,155	6,362
<i>Community and Public Safety</i>		-	-	3,986	10,512	10,512	10,512	20,398	13,628	13,870
Community & Social Services				814	7,512	7,512	7,512	18,766	12,682	12,877
Sport And Recreation										
Public Safety										
Housing										
Health				3,171	3,000	3,000	3,000	1,632	946	993
<i>Economic and Environmental Services</i>		-	-	2,763	7,874	7,874	7,874	5,135	10,471	6,539
Planning and Development				2,554	7,874	7,874	7,874	5,135	10,471	6,539
Road Transport				209						
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4			7,423						
Total Expenditure - Standard	3	-	-	38,191	41,975	41,975	41,975	52,959	48,747	46,116
Surplus/(Deficit) for the year		-	-	(1,517)	(6,290)	(6,290)	(6,290)	(4,626)	28	(237)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Gauteng: Metsweding(DC46) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2,928	1,226	1,226	1,226	1,106	1,000	1,050	1,103
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	32,189	34,288	34,288	34,288	29,636	45,015	47,307	44,338
Other own revenue	2	-	-	790	170	170	170	291	2,317	417	438
Gains on disposal of PPE		-	-	76	1	1	1	6	1	1	1
Total Revenue (excl. capital transfers and contributions)		-	-	35,983	35,685	35,685	35,685	31,039	48,333	48,775	45,879
Expenditure By Type											
Employee related costs	2	-	-	13,651	20,384	20,384	20,384	20,348	22,976	24,642	25,875
Remuneration of councillors		-	-	2,373	2,536	2,536	2,536	2,614	2,816	2,985	3,134
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	987	1,314	1,314	1,314	1,226	1,364	1,364	1,364
Finance charges		-	-	1	-	-	-	2	1	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	62	4,386	4,386	4,386	730	13,158	8,772	8,772
Other expenditure	4,5	-	-	20,944	13,354	13,354	13,354	14,312	12,643	10,983	6,971
Loss on disposal of PPE		-	-	173	1	1	1	-	1	1	1
Total Expenditure		-	-	38,191	41,975	41,975	41,975	39,232	52,959	48,747	46,116
Surplus/(Deficit)		-	-	(2,208)	(6,290)	(6,290)	(6,290)	(8,193)	(4,626)	28	(237)
Transfers recognised - capital		-	-	691	-	-	-	703	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1,517)	(6,290)	(6,290)	(6,290)	(7,489)	(4,626)	28	(237)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Gauteng: Metsweding(DC46) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 7: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	19,204	2,143	2,143	2,143	1,171	260	-	-
Executive & Council											
Budget & Treasury Office					2,143	2,143	2,143	1,171	260		
Corporate Services				19,204							
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	19,204	2,143	2,143	2,143	1,171	260	-	-
Funded by:											
National Government								703			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	703	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								467	260		
Total Capital Funding	7	-	-	-	-	-	-	1,171	260	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Metsweding(DC46) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash					6,325	6,325	6,325		1,942	3,334	4,462
Call investment deposits	1										
Consumer debtors	1										
Other debtors					250	250	250		565	565	565
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	6,575	6,575	6,575	-	2,507	3,899	5,027
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				6,798	6,798	6,798		5,565	4,201	2,838
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	6,798	6,798	6,798	-	5,565	4,201	2,838
TOTAL ASSETS		-	-	-	13,373	13,373	13,373	-	8,072	8,100	7,865
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4				2,533	2,533	2,533		3,971	3,972	3,974
Provisions											
Total current liabilities		-	-	-	2,533	2,533	2,533	-	3,971	3,972	3,974
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	2,533	2,533	2,533	-	3,971	3,972	3,974
NET ASSETS	5	-	-	-	10,840	10,840	10,840	-	4,101	4,128	3,891
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					8,171	8,171	8,171		1,141	1,409	1,231
Reserves	4				2,669	2,669	2,669		2,960	2,719	2,660
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	10,840	10,840	10,840	-	4,101	4,128	3,891

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Metsweding(DC46) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6,007	1,397	1,397	1,397	3,265	2,318	417	438
Government - operating	1			23,472	30,502	30,502	30,502	26,765	45,014	47,307	44,337
Government - capital	1				13,158	13,158	13,158				
Interest									1,000	1,050	1,103
Dividends											
Payments											
Suppliers and employees				(17,418)	(55,283)	(55,283)	(55,283)	(21,705)	(36,557)	(37,383)	(34,751)
Finance charges				(20,892)	(17,740)	(17,740)	(17,740)	(19,689)	(1)		
Transfers and grants	1								(15,000)	(10,000)	(10,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(8,831)	(27,966)	(27,966)	(27,966)	(11,364)	(3,226)	1,391	1,127
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1	1	1
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(841)	(2,143)	(2,143)	(2,143)	(1,171)	(296)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(841)	(2,143)	(2,143)	(2,143)	(1,171)	(295)	1	1
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(9,672)	(30,110)	(30,110)	(30,110)	(12,535)	(3,521)	1,392	1,128
Cash/cash equivalents at the year begin:	2			30,129	17,000	17,000	17,000	20,457	5,463	1,942	3,334
Cash/cash equivalents at the year end:	2			20,457	(13,110)	(13,110)	(13,110)	7,922	1,942	3,334	4,462

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Metsweding(DC46) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	17,599	2,143	2,143	2,143	260	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			17,467	2,143	2,143	2,143	260		
Agricultural assets										
Biological assets										
Intangibles				132						
<u>Total Renewal of Existing Assets</u>	2	-	-	1,605	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			1,605						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	19,072	2,143	2,143	2,143	260	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	132	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	19,204	2,143	2,143	2,143	260	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			19,072	4,134	4,134	4,134	260		
Agricultural assets										
Biological assets										
Intangibles				132						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	19,204	4,134	4,134	4,134	260	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	987	1,314	1,314	1,314	1,364	1,364	1,364
<u>Repairs and Maintenance by Asset Class</u>				96	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			96						
TOTAL EXPENDITURE OTHER ITEMS		-	-	1,083	1,314	1,314	1,314	1,364	1,364	1,364
% of capital exp on renewal of assets		0.0%	0.0%	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	162.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)